

XA Enterprise Financials

XA R9.2 ACCOUNTS RECEIVABLE



Enterprise Financials AR Highlights

Enterprise Financials AR – Today's Session

- **Provide a look at what XA Accounts Receivable looks like when you upgrade to Enterprise Financials**
- **Enterprise Financials Tables and AR Transactions**
 - EF AR Tables in Power Link
 - EF AR Transactions in Power Link
- **Cash Processing – Managing Customer AR with EF/AR**
 - Simple Cash Receipts
 - Unapplied Cash – Huge Improvements
 - AR Corrections & Write-offs
 - Debit Memo's



Enterprise Financials AR – Some Facts





- Enterprise Financials AR is IFM AR in Power Link – **but much better!**
- For existing IFM customers the “Upgrade and Activation” of Enterprise Financials can be easily accomplished over a weekend
- CISTECH has complete Enterprise Financials Education Materials and User Work Instruction Templates to shorten the upgrade time
- Once Enterprise Financials is ‘activated’ **you must perform your AR Table Maintenance and all AR Transaction and Cash Transaction Tasks in Power Link**
- Improved Visibility and management over all of your AR and Cash Transactions with Power Link – as you will see today!
- New dynamic Enterprise Financials AR Business Objects improve AR Invoice and Cash processing for your Finance Team users – let’s review!



Enterprise Financials - Activation

(T0) Application Settings

File Display Maintain Customize Navigation Help


General (all recor...  

Application Settings

Product ID	Application description
5733BIS	Business Information Services
5733M7X	Cross Application Support
5733M8E	Enterprise Product Data Management
5733M8K	Material Logistics
5733M8Q	Customer Service Management
5733M8T	Materials Management
5733M8U	Procurement Management
5733M8W	Order-Based Production Management
5733M9J	Customer Relationship Management
5733M9U	Enterprise General Ledger
5733M93	Enterprise Financials
5733M99	Net-Link

(T0) Enterprise Financials - Application Settings

File Display Maintain Customize Navigation Help

Default  

Enterprise Financials

Activate objects	(deactivates object maintenance in green-screen and
Currencies and exchange rate	Yes
Ledgers	Yes
Financial transactions	Yes

Currency

Finance

Activate Objects

Upgrade historical financial transactions		Start time	Duration (hours)
Monday	Yes	2:00:00 AM	1.00
Tuesday	Yes	2:00:00 AM	1.00
Wednesday	Yes	2:00:00 AM	1.00
Thursday	Yes	2:00:00 AM	1.00
Friday	Yes	2:00:00 AM	1.00
Saturday	Yes	2:00:00 AM	1.00
Sunday	Yes	2:00:00 AM	1.00

Continue

Help

Activate Enterprise Financials from 'Application Settings'.
Builds new objects and deactivates green screen tasks.

Enterprise Financials - Activation

Once EF is 'Activated' the following things happen:

- **New Workspaces for AP, AR, and Cash Transactions are created in Power Link – fully maintainable**
- **New Application Card Files and Cards for AP and AR**
- **New Data Card Files and Cards for different types of AR and Cash Transactions**
- **New data entry Templates are installed for the creation of different types of AR Transactions**
- **New LSB object 'External Financial Transactions' is created – fully maintainable**
- **Green Screen IFM Transaction tasks are deactivated**
- **Online Biz Inquiries are no longer available**



Enterprise Financials AR – Some Facts

```
Session A - [24 x 80]
File Edit View Communication Actions Window Help
AM5M70 International Financials Inquiry RODDY2
Type option or command; press Enter.
1. Personal Ledger Inquiry
2. Cashbook Inquiry
3. General Ledger Inquiry
4. Transaction Inquiry
5. Review entity diary
6. Simulate Tax Calculation
7. Document Tax Estimate Inquiry
8. Online General Ledger Reporting Inquiries
9. P.O. Related Invoices and Credits
10. Online Business Inquiry
== 10 ==
F3=Exit F4=Prompt F9=Retrieve F10=Actions
F11=Job status F12=Return F22=Messages
(E) This function is only available in the Finance applic
```

What will we do Bill?



After Activation – the IFM Online Biz Inquiry is no longer available!

Enterprise Financials – IFM AR in Power Link

Infor (T0) Infor XA Power-Link
File Customize Navigation Help
Demo Default-Rod

AR Ledgers	Cash Books	AR Personal Accounts	AR Transactions	Cash Transactions	Batch Transactions	Unapplied Cash	AR Allocations	External Financial Transactions	AR Charges	AR Taxes
AR Amounts Due	Open AR Only	Past Due AR-Collections	Customer AR Inquiry Workbench	AR Approvals	Cash Approvals	Personal Account Aging Period Balances	Personal Account Aging Structure Aged Balances	Aging Structures	Other AR Tasks	

Customer Service
Engineering
Enterprise Financials
Materials
Production
Procurement
Planning
Environment
Integrator

CT EF Accounts Receivable
Business Entities

Enterprise General Ledger	General Ledger	Codes	Application Administration
Ledgers	Transactions	CT EF Accounts Payable	



Enterprise Financials – AR Business Objects

Infor (T0) Infor XA Power-Link
 File Customize Navigation Help
 Demo Default-Rod

AR Ledgers Cash Books AR Personal Accounts AR Transactions Cash Transactions Batch Transactions Unapplied Cash AR Allocations External Financial Transactions AR Charges AR Taxes

AR Amounts Due Open AR Only Past Due AR-Collections Customer AR Inquiry Workbench AR Approvals Cash Approvals Personal Account Balances Personal Account Aged Balances Aging Period Aging Structure Aging Structures Other AR Tasks

Customer Service
 Engineering
Enterprise Financials
 Materials
 Production
 Procurement
 Planning
 Environment
 Integrator

A quick Power Link Workspace for any Unapplied Old IFM LSB Transactions

Can now Maintain Transactions in Power Link prior to generating AR or Cash Transactions – Huge Improvements!

CT EF Accounts Receivable	Enterprise General Ledger	General Ledger	Codes	Application Administration
Business Entities	Ledgers	Transactions	CT EF Accounts Payable	



AR Amounts Due – Settlement Lines

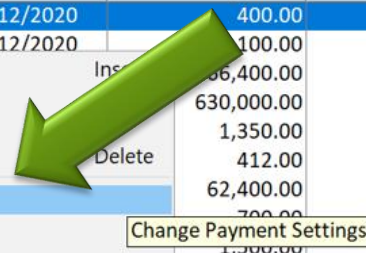
Info (T0) AR Amounts Due

File Display Maintain Customize Navigation Help


CT AR View *AR

AR Amounts Due

Fin Div	Ledger ID	Create User	Txn Type	Trans. Number	Entity No.	Entity Short Name	Stlmnt Method	Doc. Date	Terms Code	Due Date	Original \$ Value	Total Cash Allocated	Outstanding (TC)
01	AR	FORTSONR	ARDM	ARDM000002	111111	Dora's Compressor Sales	CHECK	05/13/2020	30	06/12/2020	400.00	0.00	400.00
01	AR	FORTSONR	ARDM	ARDM000001	111111	Dora's Compressor Sales	CHECK	05/13/2020	30	06/12/2020	100.00	0.00	100.00
01	AR	FORTSONR	ARI	260899	111111	Dora's Compressor Sales	INS				36,400.00	-466,000.00	0.00
01	AR	FORTSONR	ARI	260898	111111	Dora's Compressor Sales	CHECK				630,000.00	0.00	630,000.00
01	AR	FORTSONR	ARI	ARI-INV1234	111111	Dora's Compressor Sales	CHECK				1,350.00	-1,250.00	0.00
01	AR	FORTSONR	ARI	AR-MANINV...	111111	Dora's Compressor Sales	CHECK				412.00	0.00	412.00
01	AR	FORTSONR	ARI	260897	111111	Dora's Compressor Sales	CHECK				62,400.00	0.00	62,400.00
01	AR	FORTSONR	ARC	ARC-CM103...	111111	Dora's Compressor Sales	CHECK				700.00	0.00	-700.00
01	AR	FORTSONR	ARI	MAN-AR1000	111111	Dora's Compressor Sales	CHECK				1,300.00	0.00	0.00
01	AR	FORTSONR	ARI	260896	111111	Dora's Compressor Sales	CHECK				60,000.00	-60,000.00	0.00
01	AR	MAYSVG	ARI	260895	953160	MANITOWOC (CHINA)	WIRE				49,649.28	0.00	49,649.28
01	AR	MAYSVG	ARC	105361	151611	YORK INT'L SOURCE 1	CHECK				213.00	0.00	213.00
01	AR	POWERSJ	ARI	260894	929331	CARRIER MEXICO, PLA...	CHECK				6,936.96	0.00	6,936.96
01	AR	POWERSJ	ARI	260892	929331	CARRIER MEXICO, PLA...	CHECK				9,249.28	0.00	9,249.28
01	AR	POWERSJ	ARI	260893	929331	CARRIER MEXICO, PLA...	CHECK				4,097.60	0.00	4,097.60
01	AR	POWERSJ	ARI	260891	929331	CARRIER MEXICO, PLA...	CHECK				25,435.52	0.00	25,435.52
01	AR	POWERSJ	ARI	260890	193245	WATER FURNACE	CHECK				10,178.72	0.00	10,178.72
01	AR	POWERSJ	ARI	260889	129790	ECR INTERNATIONAL	CHECK				2,282.40	0.00	2,282.40
01	AR	POWERSJ	ARI	260888	176855	SCOTSMAN ICE SYSTEMS	CHECK				0.00	0.00	0.00
01	AR	POWERSJ	ARI	260887	132550	FLORIDA HEAT PUMP	CHECK	07/05/2018	30	07/05/2018	1,500.00	0.00	1,500.00
01	AR	POWERSJ	ARI	260886	132550	FLORIDA HEAT PUMP	CHECK	06/05/2018	30	07/05/2018	17,086.72	0.00	17,086.72
01	AR	POWERSJ	ARI	260885	185700	TAYLOR COMPANY	CHECK	06/05/2018	30	07/05/2018	83,435.68	0.00	83,435.68
01	AR	POWERSJ	ARI	260884	118770	YORK INTERNATIONAL ...	CHECK	06/05/2018	60	08/06/2018	87,863.04	0.00	87,863.04
											1,175,960,304.33	-1,154,251,323.29	19,466,395.61



Quickly create Workspaces for 'Open AR' to reconcile to your AR Control GL Nature and review account balances....
 Or a workspace for just 'Past Due AR'



Past Due
AR-Collections

Enterprise Financials AR – Tables in PL

Maintenance of old IFM Tables is now done in Power Link. Some objects will still require IDF Level 1 until Release 9.2.2 from Infor.

The screenshot displays the Infor XA Power-Link interface. At the top, the title bar reads 'Infor (T0) Infor XA Power-Link' and the menu bar includes 'File Customize Navigation Help'. Below the menu bar, a dropdown menu is set to 'Demo Default-Rod'. The main menu area features several categories: 'Accounting Codes', 'Transaction Codes', 'Tax Codes', and 'Analysis Codes', with 'Accounting Codes' highlighted in red. Below these are icons for various functions: 'Natures', 'Chg Nature', 'Periods', 'Accounting Period', 'Ledger Periods', 'Exchange Rate Sets', 'Exchange Rate Limits', 'Exchange Rate Sets', 'Exchange Rates', 'Currencies', 'Currency Contracts', 'Apportionments', 'Interdivision Account Types', 'Books', and 'Journal Types'. On the right side, a vertical navigation pane lists various modules: 'Customer Service', 'Engineering', 'Enterprise Financials' (highlighted in red), 'Materials', 'Production', 'Procurement', 'Planning', 'Environment', and 'Integrator'. At the bottom, a navigation bar contains several items: 'CT EF Accounts Receivable', 'Business Entities', 'Enterprise General Ledger', 'Ledgers', 'General Ledger', 'Transactions', 'Codes' (highlighted in red), 'Application Administration', and 'CT EF Accounts Payable'. A large blue callout box in the center of the screen contains the text: 'Replaces old IFM Table Maintenance Menu Options'. The bottom right corner of the interface features the 'Powered by Infor' logo.

Enterprise Financials AR – Tables in PL

Table Maintenance and Transactions will be done in Power Link once Enterprise Financials is 'Activated'. **Ledgers and Cash Books in PL.**

```
Session A - [24 x 80]
File Edit View Communication Actions Window Help
YABUDFR Work with ledger
Position to:
Ledger id . . . . . _____
Type options, press Enter.
2=Change 3=Copy 5=Display 8=Ledger periods
12=Personal ledger details 13=Cash book details 15=Numerators ...

Opt Ledger id Ledger name Class Status
--- AMEX AMEX Clearing 2 1
--- AP Accounts Payable 1 1
--- APAC AP Accrual 1 1
12 AR Accounts Receivable 1 1
--- DEP Garrison Investment 2 1
--- DIS Disbursements 2 1
--- LB36 LOCK BOX 36 INT'L WIRES 2 1
--- LB50 LOCK BOX 50 DOM WIRES 2 1
--- LB58 LOCK BOX 58 2 1
+

F3=Exit F6=Create F10=Open/close periods F11=Work with personal ledger
F12=Cancel F15=Work with cash book F17=Selection F24=More keys
A selection has been made.
+

MA A MW 04/031
```

All the old IFM Ledger and Cash Book maintenance tasks are now in Power Link. All the maintenance options are now replaced with

Enterprise Financials AR – GL Controls

Info (T0) Ledger - 01, AR

File Display Maintain Customize Navigation Help

AR Ledger

Fin div: 01 Ledger: AR Accounts Receivable

Entity	Entity name	Customer	Currency	Open orders total	Outstanding balance	Balance limit	Collection status	St	General
ALESSA	ALESSA - NFAC		USD	0.00	0.00	0			Accounting
ALLIED	ALLIED AIR		USD	0.00	0.00	1			Personal Accounts
AME	AME MANUFACTURING		USD	0.00	0.00	0			Comments
CARRIER	CARRIER		USD	0.00	0.00	0			
CARRIER MX	CARRIER MEXICO		USD	0.00	0.00	1			
DAIKIN	DAIKIN Applied Americas		USD	0.00	0.00	0			
DOMETIC	DOMETIC		USD	0.00	0.00	0			
EAIR LLC	EAIR LLC		USD	0.00	0.00	1			
ECR INTL	ECR INTERNATIONAL								
EMBRACO	EMBRACO								
ENVIRO	ENVIRO								
FEDDERS	FEDDERS								
GOODMAN	GOODMAN								
INTERLINE	INTERLINE BRANDS								
KAZEMA	KAZEMA KUWAIT & QATAR								
LENNOX	LENNOX								
MAMMOTH	MAMMOTH								
MANITOWOC	MANITOWOC FOODSERVICE								
MCQUAY	DAIKIN MCQUAY		USD	0.00	0.00	0			
NATLREFRI	NATLREFRI		USD	0.00	0.00	0			
PACKARD	PACKARD		USD	0.00	0.00	0			
RHEFM	RHEFM		USD	0.00	0.00	0			
				21,706,189.85		215,697,129			

QUICK ACCESS TO CUSTOMER AR ACCOUNTS.....

Continue

Help



EF AR Transactions – What do they look like?

File Customize Navigation Help

Demo Default-Rod

AR Ledgers Cash Books AR Personal Accounts AR Transactions Cash Transactions Batch Transactions Unapplied Cash AR Allocations External Financial Transactions AR Charges AR Taxes

AR Amounts Due Open AR Only Past Due Customer AR AR Approvals Cash Approvals Personal Account Aging Period Balances Personal Account Aging Structure Aged Balances Aging Structures Other AR Tasks

Customer Service
Engineering
Enterprise Financials
Materials
Production
Procurement
Planning
Environment
Integrator

After activating Enterprise Financials you can no longer enter AR or Cash transactions in Green Screen – they MUST be processed in Power Link!

CT EF Accounts Receivable	Enterprise General Ledger	General Ledger	Codes	Application Administration
Business Entities	Ledgers	Transactions	CT EF Accounts Payable	

Enterprise Financials – AR Transactions

Use the same IFM
AR and Cash
Transaction Types

The screenshot displays the Infor (T0) AR Transactions interface. A 'Create AR Transactions' dialog box is open, showing a list of transaction types. A man with a beard and arms crossed is overlaid on the dialog box, pointing towards the 'ARL = AR Load' option. The background shows a table of AR transactions with columns for Txn Type, Financial division, Ledger, Transaction type, and Entity.

Order Ref	Original Inv. \$ Amount	Outsta Bal
20 0010001	466,400.00	466,400.00
20 0010001	630,000.00	630,000.00
20	1,350.00	1,350.00
20	412.00	412.00
20 0010001	62,400.00	62,400.00
20	-700.00	-700.00
20	1,500.00	1,500.00
20 0010001	60,000.00	60,000.00
18 0010001	49,649.28	49,649.28
18 0010001	213.00	213.00
18 0010001	6,936.96	6,936.96
18 0010001	4,097.60	4,097.60
18 0010001	9,249.28	9,249.28
18 0010001	25,435.52	25,435.52
18 0010001	10,178.72	10,178.72

All your companies AR Transactions will now be performed from the AR Transactions Business Object!

Transactions from COM/CSM such as Invoices and Credit Memo's will also be fed to the AR Transactions object and posted if no errors.

It is your old IFM AR Transaction Header File – on Steroids!

Enterprise Financials – AR Transactions

Infor (T0) AR Transactions

File Display Maintain Customize Navigation Help

CT AR View *1 User I...

AR Transactions

Txn Status	Posted	Txn User	Fin Div	Ledger ID	Trans Number	Txn Type	Entity ID	Entity Short Name	Thier Ref/ Vend Invoice	Doc./Inv Date	Order Ref	Original Inv. \$ Amount	Outstanding Balance \$	Narrative
5 = Posted	Yes	FORTSONR	01	AR	AR-MANINV...	ARI = AR I...	111111	Dora's Compressor Sales		05/01/2020		412.00	412.00	
5 = Posted	Yes	FORTSONR	01	AR	260897	ARI = AR I...	111111	Dora's Compressor Sales	ROD-PO3000	05/02/2020	0010001	62,400.00	62,400.00	CO 86
5 = Posted	Yes	FORTSONR	01	AR	ARC-CM103...	ARC = AR ...	111111	Dora's Compressor Sales		05/04/2020		-700.00	-700.00	
5 = Posted	Yes	FORTSONR	01	AR	MAN-AR1000	ARI = AR I...	111111	Dora's Compressor Sales	ARINV-100	05/04/2020		1,500.00	1,500.00	
5 = Posted	Yes	FORTSONR	01	AR	260896	ARI = AR I...	111111	Dora's Compressor Sales	ROD-PO1000	05/04/2020	0010001	60,000.00	60,000.00	CO 86

Opening up AR Transactions is like using the old IFM AR 'Work with Transactions' option...Remember?

Enterprise Financials – AR Transactions

infor (T0) AR Transactions

File Display Maintain Customize Navigation Help

CT AR View *1 User I...

AR Transactions

Txn Status	Posted	Txn User	Fin Div	Ledger ID	Trans Number
5 = Posted	Yes	FORTSONR	01	AR	AR-MANINV
5 = Posted	Yes	FORTSONR	01	AR	
5 = Posted	Yes	FORTSONR	01	AR	MAN-AR100
5 = Posted	Yes	FORTSONR	01	AR	260896

- Create
- Change
- Quick Change
- Delete
- Copy
- Create Charge
- Create Tax
- Create Amount Due
- Create Approval
- Calculate Tax
- Remove Tax
- Allocate
- Mass Allocate
- Clear Allocations
- Post
- Post Allocations and Adjustments
- Validate
- Reverse
- Hold
- Undo Hold
- Change Batch ID
- Mass Change Batch ID
- Payment Cancel
- Recalculate Installment Schedule
- Financial Division options
- Entity options
- Financial Transaction Batch
- Ledger options
- Personal Account options
- Reversed From Transaction options
- Reversed To Transaction options

Thier Ref/ Vend Invoice	Doc./Inv Date	Order Ref	Original Inv. \$ Amount	Outstanding Balance \$	Narrativ
	05/01/2020		412.00	412.00	
es ROD-PO3000	05/02/2020	0010001	62,400.00	62,400.00	CO 860
es	05/04/2020		-700.00	-700.00	
es ARINV-100	05/04/2020		1,500.00	1,500.00	
es ROD-PO1000	05/04/2020	0010001	60,000.00	60,000.00	CO 860

Users can quickly review and work with Posted/Unposted AR Transactions.

Use Power Link to manage and Create all your AR Transactions

AR Invoicing with Enterprise Financials



In Enterprise Financials AR Invoices can be generated via:

- ❖ **AR Invoices and Credit Memos can be entered directly into Power Link AR Transactions**
- ❖ **AR Invoices can be created via COM/CSM Invoicing Tasks**
- ❖ **AR Invoices can also be created via External Financial Transactions - the old IFM LSB Files in Power Link. Examples would be invoices from Future 3, iCARaS, Auto-Requirements, etc.**



AR Transactions



Customer Invoices



External
Financial
Transactions

AR Invoice in EF – Direct Entry



AR Transactions

Infor (T0) AR Transactions

File Display Maintain Customize Navigation Help

CT AR View *CT AR T...

AR Transactions

Click Create or hit Insert to add an AR Transaction

Txn Status	Posted	Txn User	Fin Div	Ledger ID	Trans Number	Txn Type	Entity ID	Entity Short Name	Thier Ref/Vend Invoice	Doc./Inv Date	Order Ref	Original Inv. \$ Amount	Outstanding Balance \$	Narr
5 = Posted	Yes	FORTSONR	01	AR	AR-MANINV...	ARI = AR I...	111111	Dora's Compressor Sales		05/01/2020		412.00	412.00	
5 = Posted	Yes	FORTSONR	01	AR	260897	ARI = AR I...	111111	Dora's Compressor Sales	POD-PO3000	05/02/2020	0010001	62,400.00	62,400.00	CO
5 = Posted	Yes	FORTSONR	01	AR	ARC-CM103...					020		-700.00	-700.00	
5 = Posted	Yes	FORTSONR	01	AR	MAN-AR1000					020				
5 = Posted	Yes	FORTSONR	01	AR	260896					020				
5 = Posted	Yes	MAYSVG	01	AR	260895					020				
5 = Posted	Yes	MAYSVG	01	AR	260896					020				
5 = Posted	Yes	MAYSVG	01	AR	260897					020				
5 = Posted	Yes	MAYSVG	01	AR	260898					020				
5 = Posted	Yes	MAYSVG	01	AR	260899					020				
5 = Posted	Yes	MAYSVG	01	AR	260900					020				
5 = Posted	Yes	MAYSVG	01	AR	260901					020				
5 = Posted	Yes	MAYSVG	01	AR	260902					020				
5 = Posted	Yes	MAYSVG	01	AR	260903					020				
5 = Posted	Yes	MAYSVG	01	AR	260904					020				
5 = Posted	Yes	MAYSVG	01	AR	260905					020				
5 = Posted	Yes	MAYSVG	01	AR	260906					020				
5 = Posted	Yes	MAYSVG	01	AR	260907					020				
5 = Posted	Yes	MAYSVG	01	AR	260908					020				
5 = Posted	Yes	MAYSVG	01	AR	260909					020				
5 = Posted	Yes	MAYSVG	01	AR	260910					020				
5 = Posted	Yes	MAYSVG	01	AR	260911					020				
5 = Posted	Yes	MAYSVG	01	AR	260912					020				
5 = Posted	Yes	MAYSVG	01	AR	260913					020				
5 = Posted	Yes	MAYSVG	01	AR	260914					020				
5 = Posted	Yes	MAYSVG	01	AR	260915					020				
5 = Posted	Yes	MAYSVG	01	AR	260916					020				
5 = Posted	Yes	MAYSVG	01	AR	260917					020				
5 = Posted	Yes	MAYSVG	01	AR	260918					020				
5 = Posted	Yes	MAYSVG	01	AR	260919					020				
5 = Posted	Yes	MAYSVG	01	AR	260920					020				
5 = Posted	Yes	MAYSVG	01	AR	260921					020				
5 = Posted	Yes	MAYSVG	01	AR	260922					020				
5 = Posted	Yes	MAYSVG	01	AR	260923					020				
5 = Posted	Yes	MAYSVG	01	AR	260924					020				
5 = Posted	Yes	MAYSVG	01	AR	260925					020				
5 = Posted	Yes	MAYSVG	01	AR	260926					020				
5 = Posted	Yes	MAYSVG	01	AR	260927					020				
5 = Posted	Yes	MAYSVG	01	AR	260928					020				
5 = Posted	Yes	MAYSVG	01	AR	260929					020				
5 = Posted	Yes	MAYSVG	01	AR	260930					020				
5 = Posted	Yes	MAYSVG	01	AR	260931					020				
5 = Posted	Yes	MAYSVG	01	AR	260932					020				
5 = Posted	Yes	MAYSVG	01	AR	260933					020				
5 = Posted	Yes	MAYSVG	01	AR	260934					020				
5 = Posted	Yes	MAYSVG	01	AR	260935					020				
5 = Posted	Yes	MAYSVG	01	AR	260936					020				
5 = Posted	Yes	MAYSVG	01	AR	260937					020				
5 = Posted	Yes	MAYSVG	01	AR	260938					020				
5 = Posted	Yes	MAYSVG	01	AR	260939					020				
5 = Posted	Yes	MAYSVG	01	AR	260940					020				
5 = Posted	Yes	MAYSVG	01	AR	260941					020				
5 = Posted	Yes	MAYSVG	01	AR	260942					020				
5 = Posted	Yes	MAYSVG	01	AR	260943					020				
5 = Posted	Yes	MAYSVG	01	AR	260944					020				
5 = Posted	Yes	MAYSVG	01	AR	260945					020				
5 = Posted	Yes	MAYSVG	01	AR	260946					020				
5 = Posted	Yes	MAYSVG	01	AR	260947					020				
5 = Posted	Yes	MAYSVG	01	AR	260948					020				
5 = Posted	Yes	MAYSVG	01	AR	260949					020				
5 = Posted	Yes	MAYSVG	01	AR	260950					020				
5 = Posted	Yes	MAYSVG	01	AR	260951					020				
5 = Posted	Yes	MAYSVG	01	AR	260952					020				
5 = Posted	Yes	MAYSVG	01	AR	260953					020				
5 = Posted	Yes	MAYSVG	01	AR	260954					020				
5 = Posted	Yes	MAYSVG	01	AR	260955					020				
5 = Posted	Yes	MAYSVG	01	AR	260956					020				
5 = Posted	Yes	MAYSVG	01	AR	260957					020				
5 = Posted	Yes	MAYSVG	01	AR	260958					020				
5 = Posted	Yes	MAYSVG	01	AR	260959					020				
5 = Posted	Yes	MAYSVG	01	AR	260960					020				
5 = Posted	Yes	MAYSVG	01	AR	260961					020				
5 = Posted	Yes	MAYSVG	01	AR	260962					020				
5 = Posted	Yes	MAYSVG	01	AR	260963					020				
5 = Posted	Yes	MAYSVG	01	AR	260964					020				
5 = Posted	Yes	MAYSVG	01	AR	260965					020				
5 = Posted	Yes	MAYSVG	01	AR	260966					020				
5 = Posted	Yes	MAYSVG	01	AR	260967					020				
5 = Posted	Yes	MAYSVG	01	AR	260968					020				
5 = Posted	Yes	MAYSVG	01	AR	260969					020				
5 = Posted	Yes	MAYSVG	01	AR	260970					020				
5 = Posted	Yes	MAYSVG	01	AR	260971					020				
5 = Posted	Yes	MAYSVG	01	AR	260972					020				
5 = Posted	Yes	MAYSVG	01	AR	260973					020				
5 = Posted	Yes	MAYSVG	01	AR	260974					020				
5 = Posted	Yes	MAYSVG	01	AR	260975					020				
5 = Posted	Yes	MAYSVG	01	AR	260976					020				
5 = Posted	Yes	MAYSVG	01	AR	260977					020				
5 = Posted	Yes	MAYSVG	01	AR	260978					020				
5 = Posted	Yes	MAYSVG	01	AR	260979					020				
5 = Posted	Yes	MAYSVG	01	AR	260980					020				
5 = Posted	Yes	MAYSVG	01	AR	260981					020				
5 = Posted	Yes	MAYSVG	01	AR	260982					020				
5 = Posted	Yes	MAYSVG	01	AR	260983					020				
5 = Posted	Yes	MAYSVG	01	AR	260984					020				
5 = Posted	Yes	MAYSVG	01	AR	260985					020				
5 = Posted	Yes	MAYSVG	01	AR	260986					020				
5 = Posted	Yes	MAYSVG	01	AR	260987					020				
5 = Posted	Yes	MAYSVG	01	AR	260988					020				
5 = Posted	Yes	MAYSVG	01	AR	260989					020				
5 = Posted	Yes	MAYSVG	01	AR	260990					020				
5 = Posted	Yes	MAYSVG	01	AR	260991					020				
5 = Posted	Yes	MAYSVG	01	AR	260992					020				
5 = Posted	Yes	MAYSVG	01	AR	260993					020				
5 = Posted	Yes	MAYSVG	01	AR	260994					020				
5 = Posted	Yes	MAYSVG	01	AR	260995					020				
5 = Posted	Yes	MAYSVG	01	AR	260996					020				
5 = Posted	Yes	MAYSVG	01	AR	260997					020				
5 = Posted	Yes	MAYSVG	01	AR	260998					020				
5 = Posted	Yes	MAYSVG	01	AR	260999					020				

AR Invoice in EF – Direct Entry Card File

Infor (T0) Create AR Transactions - AR Transactions
File Display Maintain Customize Navigation Help

CT AR Invoice

Fin div: 01 Ledger: AR Type: ARI Transaction: ARI-INV1234

Transaction Header

Transaction number	ARI-INV1234	Status	Entered
Type	ARI = AR Invoice	Document date	05/08/2020
Entity	111111 Dora's Compressor Sales	Posting date	05/08/2020
Their reference	CUST-PO1234	Narrative	Manual ARI for Setup
		Charge and tax control total	1200.00

CT Inv Adv Header

- Inv & Charge Taxes
- CT Inv Amts Due
- CT GL Amts List
- Overview
- Comments

Basic Overrides Taxes Notes General Ledger


Err Cnt	Whs ID	Order No	Charge Code	Unit ID	Nature ID	Item Number	Quantity Invoiced	Unit Price	Charge Line Value	Charge Narrative	PO Item Status	Tax Ind.
			(blank)	21871	42200-0000		1.0000	1,200.0000	1,200.00	Setup Charges	= None	(blank)

Invoice Charge Lines

									1,200.00			
--	--	--	--	--	--	--	--	--	----------	--	--	--

Create Cancel Help

Pending



Infor did a good job of organizing AR Transaction Data Cards. Special cards for Taxes, GL Amounts, and an 'Overview' Card for any error resolution.

AR Invoice in AR Transactions-Charge Lines

infor (T0) Create AP Transactions - BC, 01, AP, API, File Display Maintain Customize Navigation Help

CT AP Inv Advanced

Fin div: 01 Ledger: AP Type: API Transaction:

Transaction number: [] Status: Entered

Type: API = AP Invoice Document date: 04/11/2020

Entity: 333333 Posting date: 04/11/2020

Old Roddy Computer Supply Narrative: Computer Equipment/Finance

Their reference: VENDOR-INVOICE123 Charge and tax control total: 1200.00

CT Inv Adv Header


- Inv & Charge Taxes
- CT Inv Amts Due
- CT GL Amts List
- Overview
- Comments

Basic Overrides Taxes Notes General Ledger

Err Cnt	Whs ID	Order No	Charge Code	Unit ID	Nature ID	Item Number	Quantity Invoiced	Unit Price	Charge Line Value	Charge Narrative	PO Item Status	Tax Ind
			(blank)	21500	64510-0000		1.0000	1,200.0000	1,200.00	New Laptop for Finance	1 = Started	(blank)
									1,200.00			

Buttons: Create Cancel Help

Pending



When creating an AR Invoice Charge Line – use Power Link Templates to create different line item charges!

AR TRANSACTION CHARGE LINES

infor (T0) Create AR Transactions - AR Transactions

File Display Maintain Customize Navigation Help

CT AR Invoice

Fin div: 01 Ledger: AR Type: ARI Transaction: ARI-INV1234

Transaction number: ARI-INV1234 Status: Entered
Type: ARI = AR Invoice Document date: 05/08/2020
Entity: 111111 Posting date: 05/08/2020
Dora's Compressor Sales Narrative: M
The PO1234 Charge and tax control total: 1200

ARI or ARC Charge Lines

Create

CT Inv Adv Header

- Inv & Charge Taxes
- CT Inv Amts Due
- CT GL Amts List
- Overview
- Comments

Err Cnt	Whs ID	Order No	Charge Code	Unit ID	Item Number	Quantity	Unit	Nature	Narrative	PO Item Status	Tax Ind.
			(blank)	21871	42200-0000	1	21871	42200-0000	Setup Per Diem Charges	= None	(blank)

Charge (blank) Quantity 2.00 Price 75.00 Value 150.00 Unit 21871 Nature 42200-0000 Narrative Setup Per Diem Charges

Return here to create another
 Preview before create
Create Cancel Help

Pending

Create Cancel Help

Pending

Templates are provided to create AR Invoice and CM Charge Lines. Create new ones to meet your requirements.

Manual ARI Charge Lines

infor (T0) Create AR Transactions - AR Transactions
File Display Maintain Customize Navigation Help

CT AR Invoice

Fin div: 01 Ledger: AR Type: ARI Transaction: ARI-INV1234

Transaction number: ARI-INV1234 Status: Entered
Type: ARI = AR Invoice Document date: 05/08/2020
Entity: 111111 Posting date: 05/08/2020
Dora's Compressor Sales Narrative: Manual ARI for Setup
Their reference: CUST-PO1234 Charge and tax control total: 1350.00

CT Inv Adv Header
Inv & Charge Taxes
CT Inv Amts Due
CT GL Amts List
Overview
Comments

Basic Overrides Taxes Notes General Ledger

Err Cnt	Whs ID	Order No	Charge Code	Unit ID	Nature ID	Item Number	Quantity Invoiced	Unit Price	Charge Line Value	Charge Narrative	PO Item Status	Tax Ind.
			(blank)	21871	42200-0000		1.0000	1,200.0000	1,200.00	Setup Charges	= None	(blank)
			(blank)	21871	42200-0000		2.0000	75.0000	150.00	Setup Per Diem C...	= None	(blank)
									1,350.00			

Create Cancel Help

Pending

When manually creating AR Invoices – Charges and Taxes must match if 'Enforce Control Totals' is active. Same as IFM.

AR Invoices in AR Transactions

(T0) AR Transactions - AR Transactions

File Display Maintain Customize Navigation Help

AR Invoice

Fin div: 01 Ledger: AR Type: ARI Transaction: ARI-INV1234

Details: Transaction Currency

ARI-INV1234	USD		
Charge:	1,200.00	1.0000 @ 1,200.0000	
*ERROR	150.00	2.0000 @ 75.0000	
*ERROR		<i>Transaction period not open.</i>	ARI-INV12
		<i>Transaction period not open for general ledger.</i>	...

2=Error

Charge: *ERROR *ERROR

CT Inv Adv Header

Inv & Charge Taxes

CT Inv Amts Due

CT GL Amts List

Overview

Comments

Ignore posting warnings No

Continue Help

Same as the old IFM 'Display Errors' function when using 'Work with Transactions'....

The 'Overview' Card on any AR Transaction will show any errors causing a transaction not to post.

AR Invoices in AR Transactions - Posted

Infor (T0) AR Transactions

File Display Maintain Customize Navigation Help

CT AR View *CT ART...

AR Transactions

Txn Status	Posted	Txn User	Fin Div	Ledger ID	Trans Number	Txn Type	Entity ID	Entity Short Name	Thier Ref/Vend Invoice	Doc./Inv Date	Order Ref	Original Inv. \$ Amount	Outstanding Balance \$	Narr
5 = Posted	Yes	FORTSONR	01	AR	ARI-INV1234	ARI = AR I...	111111	Dora's Compressor Sales	CUST-PO1234	05/04/2020		1,350.00	1,350.00	Man
5 = Posted	Yes	FORTSONR	01	AR	AR-MANINV...	ARI = AR I...	111111	Dora's Compressor Sales		05/01/2020		412.00	412.00	
5 = Posted	Yes	FORTSONR	01	AR	260897	ARI = AR I...	111111	Dora's Compressor Sales	ROD-PO3000	05/02/2020	0010001	62,400.00	62,400.00	CO
5 = Posted	Yes	FORTSONR	01	AR	ARC-CM103...	ARC = AR ...	111111	Dora's Compressor Sales		05/04/2020		-700.00	-700.00	
5 = Posted	Yes	FORTSONR	01	AR	MAN-AR1000	ARI = AR I...	111111	Dora's Compressor Sales	ARINV-100	05/04/2020		1,500.00	1,500.00	
5 = Posted	Yes	FORTSONR	01	AR	260896	ARI = AR I...	111111	Dora's Compressor Sales	ROD-PO1000	05/04/2020	0010001	60,000.00	60,000.00	CO
5 = Posted	Yes	MAYSVCO										49,649.28	49,649.28	CO
5 = Posted	Yes	MAYSVCO										213.00	213.00	CM
5 = Posted	Yes	POWERSJ										6,936.96	6,936.96	CO
5 = Posted	Yes	POWERSJ										4,097.60	4,097.60	CO
5 = Posted	Yes	POWERSJ										9,249.28	9,249.28	CO
5 = Posted	Yes	POWERSJ										25,435.52	25,435.52	CO
5 = Posted	Yes	POWERSJ										10,178.72	10,178.72	CO
5 = Posted	Yes	POWERSJ										2,282.40	2,282.40	CO
5 = Posted	Yes	POWERSJ										0.00	0.00	CO
5 = Posted	Yes	POWERSJ										1,500.00	1,500.00	CO
5 = Posted	Yes	POWERSJ	01	AR	260886	ARI = AR I...	132550	FLORIDA HEAT PUMP	U02/452008...	06/05/2018	0010001	17,086.72	17,086.72	CO
5 = Posted	Yes	POWERSJ	01	AR	260885	ARI = AR I...	185700	TAYLOR COMPANY	Multiple ord...	06/05/2018	0019999	83,435.68	83,435.68	
5 = Posted	Yes	POWERSJ	01	AR	260884	ARI = AR I...	118770	YORK INTERNATIONAL ...	Multiple ord...	06/05/2018	0019999	87,863.04	87,863.04	
5 = Posted	Yes	MCMURRAY	01	AR	260883	ARI = AR I...	151611	YORK INT'L SOURCE 1	4502278526	06/04/2018	0010001	38,814.39	38,814.39	CO
5 = Posted	Yes	MCMURRAY	01	AR	260882	ARI = AR I...	132970	THERMO FISHER SCIEN...	6001781039	06/04/2018	0010001	2,690.24	2,690.24	CO
5 = Posted	Yes	MCMURRAY	01	AR	260881	ARI = AR I...	132970	THERMO FISHER SCIEN...	6001746418	06/04/2018	0010001	5,501.76	5,501.76	CO
5 = Posted	Yes	MCMURRAY	01	AR	260880	ARI = AR I...	118770	YORK INTERNATIONAL ...	4000009126	06/04/2018	0010001	88,007.04	88,007.04	CO
5 = Posted	Yes	MCMURRAY	01	AR	260879	ARI = AR I...	972349	SHANGHAI CARRIER TR...	TPUR01719	06/04/2018	0010001	12,223.36	12,223.36	CO

(T0) User Messages

(E) Transaction 01, AR, ARI, ARI-INV1234 cannot be changed because it has been posted.

Close

Starting ...

Just like with IFM, any attempt to change a Posted AR Transaction is blocked. You can easily 'Reverse' the transaction if a change is required. Same as IFM.

AR Invoices in AR Transactions – Click Reverse

AR Transactions (TO) AR Transactions

File Display Maintain Customize Navigation Help

CT AR View *CT AR T...

AR Transactions

Txn Status	Posted	Txn User	Fin Div	Ledger ID	Trans Number	Txn Type	Entity ID	Entity Short Name	Original Inv. \$ Amount	Outstanding Balance \$	Narr
5 = Posted	Yes	FORTSONR	01	AR	ARI-INV1234	ARI = AR I...	111111	Dora's Compress...	1,350.00	1,350.00	Mar
5 = Posted	Yes	FORTSONR	01	AR	AR-MANINV...	ARI = AR I...	111111	Dora's Compress...	412.00	412.00	
5 = Posted	Yes	FORTSONR	01	AR	260897	ARI = A...		Dora's Compress...	62,400.00	62,400.00	CO
5 = Posted	Yes	FORTSONR	01	AR	ARC-CM103...	ARC = AR ...	111111	Dora's Compress...	-700.00	-700.00	
5 = Posted	Yes	FORTSONR	01	AR	MAN-AR1000	ARI = AR I...	111111	Dora's Compress...	1,500.00	1,500.00	
5 = Posted	Yes	FORTSONR	01	AR	260896	ARI = AR I...	111111	Dora's Compress...	60,000.00	60,000.00	CO
5 = Posted	Yes	MAYSVG	01	AR	260895	ARI = AR I...	953160	MANITOWOC (CH...	49,649.28	49,649.28	CO
5 = Posted	Yes	MAYSVG	01	AR	105361	ARC = AR ...	151611	YORK INT'L SOUR...	213.00	213.00	CM
5 = Posted	Yes	POWERSJ	01	AR	260894	ARI = AR I...	929331	CARRIER MEXICO	6,936.96	6,936.96	CO
5 = Posted	Yes	POWERSJ	01	AR	260893	ARI = AR I...	929331	CARRIER MEXICO	4,097.60	4,097.60	CO
5 = Posted	Yes	POWERSJ	01	AR	260892	ARI = AR I...	929331	CARRIER MEXICO	9,249.28	9,249.28	CO
5 = Posted	Yes	POWERSJ	01	AR	260891	ARI = AR I...	929331	CARRIER MEXICO	25,435.52	25,435.52	CO
5 = Posted	Yes	POWERSJ	01	AR	260890	ARI = AR I...	193245	WATER FURNACE	10,178.72	10,178.72	CO
5 = Posted	Yes	POWERSJ	01	AR	260889	ARI = AR I...	129790	ECR INTERNATIO	2,282.40	2,282.40	CO
5 = Posted	Yes	POWERSJ	01	AR	260888	ARI = AR I...	176855	SCOTSMAN ICE S	0.00	0.00	CO
5 = Posted	Yes	POWERSJ	01	AR	260887	ARI = AR I...	132550	FLORIDA HEAT PU	1,500.00	1,500.00	CO
5 = Posted	Yes	POWERSJ	01	AR	260886	ARI = AR I...	132550	FLORIDA HEAT PU	17,086.72	17,086.72	CO
5 = Posted	Yes	POWERSJ	01	AR	260885	ARI = AR I...	185700	TAYLOR COMPAN	83,435.68	83,435.68	
5 = Posted	Yes	POWERSJ	01	AR	260884	ARI = AR I...	118770	YORK INTERNATI	87,863.04	87,863.04	
5 = Posted	Yes	MCMURRAY	01	AR	260883	ARI = AR I...	151611	YORK INT'L SOUR	38,814.39	38,814.39	CO
5 = Posted	Yes	MCMURRAY	01	AR	260882	ARI = AR I...	132970	THERMO FISHER	2,690.24	2,690.24	CO
5 = Posted	Yes	MCMURRAY	01	AR	260881	ARI = AR I...	132970	THERMO FISHER	5,501.76	5,501.76	CO
5 = Posted	Yes	MCMURRAY	01	AR	260880	ARI = AR I...	118770	YORK INTERNATI	88,007.04	88,007.04	CO
5 = Posted	Yes	MCMURRAY	01	AR	260879	ARI = AR I...	972349	SHANGHAI CARRI	12,223.36	12,223.36	CO

Context Menu:

- Create
- Change
- Quick Change
- Delete
- Copy
- Create Charge
- Create Tax
- Create Amount Due
- Create Approval
- Calculate Tax
- Remove Tax
- Allocate
- Mass Allocate
- Clear Allocations
- Post
- Post Allocations and Ac
- Validate
- Reverse**
- Hold
- Undo Hold
- Change Batch ID
- Mass Change Batch ID
- Payment Cancel
- Recalculate Installment Schedule
- Financial Division options
- Entity options
- Financial Transaction Batch
- Ledger options
- Personal Account options



How do we apply cash and make corrections to Customer AR?

Cash Transactions Business Object

Infor (T0) Infor XA Power-Link
File Customize Navigation Help

Demo Default-Rod

AR Ledgers Cash Books AR Personal Accounts AR Transactions Cash Transactions Match Transactions Unapplied Cash AR Allocations External Financial Transactions AR Charges AR Taxes

AR Amounts Due Open AR Only Past Due AR-Collections Customer AR Inquiry Workbench AR Approvals Cash Approvals Personal Account Aging Period Balances Personal Account Aging Structure Aged Balances Aging Structures Other AR Tasks

Customer Service
Engineering
Enterprise Financials
Materials
Production
Procurement
Planning
Environment
Integrator

CT EF Accounts Receivable Enterprise General Ledger General Ledger Codes Application Administration
Business Entities Ledgers Transactions CT EF Accounts Payable

Powered by Infor

Cash Transactions Business Object

Info (T0) Cash Transactions

File Display Maintain Customize Navigation Help

CT Cash ... *CT Cash ...

Powerful Toolbar Functions

...	Ledger ID	Create User	Txn Post	Txn Status	Unpost Alloc.	Post Date	Doc/Inv Date	Period Postd	Txn Type	Entity ID	Entity Short Name	Cash Txn \$ Value	Unapplied Alloc/Cash	Batc I
01	LB58	HARPERN	Yes	5 = Posted	No	01/03/2012	01/03/2012	JAN2012	CASHR...	GOOD...	GOODMAN	44,193.23	0.00	
01	LB58	HARPERN	Yes	5 = Posted	No	01/03/2012	01/03/2012	JAN2012	CASHR...	GOOD...	GOODMAN	327,523.32	0.00	
01	LB58	HARPERN	Yes	5 = Posted	No	01/03/2012	01/03/2012	JAN2012	CASHR...	MCQUAY	DAIKIN MCQUAY	40.80	0.00	
01	LB58	HARPERN	Yes	5 = Posted	No	01/03/2012	01/03/2012	JAN2012	CASHR...	MCQUAY	DAIKIN MCQUAY	16,434.70	0.00	
01	LB58	HARPERN	Yes	5 = Posted	No	01/03/2012	01/03/2012	JAN2012	CASHR...	MCQUAY	DAIKIN MCQUAY	30,015.10	0.00	
01	LB58	HARPERN	Yes	5 = Posted	No	01/03/2012	01/03/2012	JAN2012	CASHR...	132550	FLORIDA HEAT PUMP	727.90	0.00	
01	LB58	HARPERN	Yes	5 = Posted	No	01/03/2012	01/03/2012	JAN2012	CASHR...	152951	MARVAIR, A Div. of Airxcel	2,301.30	0.00	
01	DIS	HOLMESA	Yes	5 = Posted	No	01/04/2012	01/04/2012	JAN2012	CPAY ...	16084R	Conway MacKenzie	-100,633.40	0.00	6,19
01	LB58	HARPERN	Yes	5 = Posted	No	01/04/2012	01/04/2012	JAN2012	CASHR...	193245	WATER FURNACE	4,127.70	0.00	
01	LB50	HARPERN	Yes	5 = Posted	No	01/06/2012	01/06/2012	JAN2012	CASHR...	CARRIER	CARRIER	36,804.50	0.00	
01	LB50	HARPERN	Yes	5 = Posted	No	01/06/2012	01/06/2012	JAN2012	CASHR...	CARRIER	CARRIER	-6,083.90	0.00	
01	LB50	HARPERN	Yes	5 = Posted	No	01/06/2012	01/06/2012	JAN2012	CASHR...	CARRIER	CARRIER	65,469.60	0.00	
01	LB36	HARPERN	Yes	5 = Posted	No	01/06/2012	01/06/2012	JAN2012	CASHR...	957300	ALESSA TOP REFRIGERATION	1,287,199.40	0.00	
01	LB58	HARPERN	Yes	5 = Posted	No	01/06/2012	01/06/2012	JAN2012	CASHR...	GOOD...	GOODMAN	21,776.90	0.00	
01	LB58	HARPERN	Yes	5 = Posted	No	01/06/2012	01/06/2012	JAN2012	CASHR...	GOOD...	GOODMAN	39,407.60	0.00	
01	LB58	HARPERN	Yes	5 = Posted	No	01/06/2012	01/06/2012	JAN2012	CASHR...	152880	WELBILT, INC. (WI)	113,584.90	0.00	
01	DIS	CROWLE...	Yes	5 = Posted	No	01/09/2012	01/09/2012	JAN2012	CPAY ...	15088R	METAL TECHNOLOGIES	-218,714.00	0.00	6,19
01	DIS	CROWLE...	Yes	5 = Posted	No	01/09/2012	01/09/2012	JAN2012	CPAY ...	11116R	IMPERIAL DIE CAST	-43,158.40	0.00	6,19
01	LB50	HARPERN	Yes	5 = Posted	No	01/09/2012	01/09/2012	JAN2012	CASHR...	987843	JOHNSON CONTROLS MEXICO BE	7,945.80	0.00	
01	LB36	HARPERN	Yes	5 = Posted	No	01/09/2012	01/09/2012	JAN2012	CASHR...	925930	WHIRLPOOL S.A.	295,427.60	0.00	
												172,335,406.70	392,007.76	

Quickly Locate and apply any Unapplied Cash Transactions

Cash Transactions – Apply Cash

Click Create or Hit Insert on your Keyboard

Infor (T0) Cash Transactions

File Display Maintain Customize Navigation Help

CT Cash ... *CT Cash ...

Cash Transactions

...	Ledger ID	Create User	Txn Post	Txn Status	Unpost Alloc.	Post Date	Doc/Inv Date	Period Postd	Txn Type	Entity ID	Entity Short Name	Cash Txn \$ Value	Unapplied Alloc/Cash	Batc I
01	LB58	HARPERN	Yes	5 = Posted	No	01/03/201						44,193.28	0.00	
01	LB58	HARPERN	Yes	5 = Posted	No	01/03/201						327,523.32	0.00	
01	LB58	HARPERN	Yes	5 = Posted	No	01/03/201						40.89	0.00	
01	LB58	HARPERN	Yes	5 = Posted	No	01/03/201						16,434.79	0.00	
01	LB58	HARPERN	Yes	5 = Posted	No	01/03/201						30,015.19	0.00	
01	LB58	HARPERN	Yes	5 = Posted	No	01/03/201						727.95	0.00	
01	LB58	HARPERN	Yes	5 = Posted	No	01/03/201						2,301.30	0.00	
01	LB50	HARPERN	Yes	5 = Posted	No	01/06/201						-100,633.47	0.00	6,19
01	LB50	HARPERN	Yes	5 = Posted	No	01/06/201						4,127.70	0.00	
01	LB50	HARPERN	Yes	5 = Posted	No	01/06/201						36,804.51	0.00	
01	LB50	HARPERN	Yes	5 = Posted	No	01/06/201						-6,083.91	0.00	
01	LB50	HARPERN	Yes	5 = Posted	No	01/06/201						65,469.69	0.00	
01	LB50	HARPERN	Yes	5 = Posted	No	01/06/201						34,748.82	0.00	
01	LB36	HARPERN	Yes	5 = Posted	No	01/06/201						-2,183.49	0.00	
01	LB36	HARPERN	Yes	5 = Posted	No	01/06/201						93,568.94	0.00	
01	LB58	HARPERN	Yes	5 = Posted	No	01/06/201						1,287,199.49	0.00	
01	LB58	HARPERN	Yes	5 = Posted	No	01/06/201						21,776.96	0.00	
01	LB58	HARPERN	Yes	5 = Posted	No	01/06/201						39,407.68	0.00	
01	DIS	CROWLE...	Yes	5 = Posted	No	01/09/201						113,584.96	0.00	
01	DIS	CROWLE...	Yes	5 = Posted	No	01/09/201						-218,714.01	0.00	6,19
01	DIS	CROWLE...	Yes	5 = Posted	No	01/09/201						-43,158.40	0.00	6,19
01	LB50	HARPERN	Yes	5 = Posted	No	01/09/201						7,945.89	0.00	
01	LB36	HARPERN	Yes	5 = Posted	No	01/09/201						295,427.64	0.00	
												172,335,406.74	392,007.76	

(T0) Create Cash Transactions

Template: CT Cash Receipt

Financial division: 01

Cash ledger: LB58

Cash transaction type: CASHREC

Entity: 111111

Entry cash control total: 59950.00

Document date: 05/06/2020

GL Effective Date: 05/06/2020

Return here to create another

Preview before create

Buttons: Create, Help

Create Data Entry Templates for different Cash Transactions

Cash Transactions – Cash Receipt Card File

Infors (T0) Create Financial Transaction - BC, 01, LB58, CASHREC,

File Display Maintain Customize Navigation Help

Cash Receipt Advanced

Fin div: 01 Ledger: LB58 Type: CASHREC Transaction:

Transaction number: Status: Entered

Type: CASHREC = Cash Receipt FC Document date: 05/06/2020

Entity: 111111 Posting date: 05/06/2020

Their reference: Narrative:

Cash control total: 59950.00

Txn Header

General
Overview
Comments

Basic Overrides General Ledger

Cash

Cash Lines/Deposits

Deposit reference	Received check	Value (TC)	Settlement method

Remaining to allocate 0.00

Allocations & Remaining to Allocate

Allocations

F/D	Ldgr.	Inv./Txn No	Due Date	Out Balance	Alloctd Amt	Discount	Write off	Correction	Debit Note	Currency
01	AR	AR-MANINV123	05/31/20...	412.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260897	06/01/20...	62,400.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260896	06/03/20...	60,000.00	0.00	0.00	0.00	0.00	0.00	USD
				1,221,362.00						

Not Posted Posted

Create Cancel Help

Pending

GOOD JOB INFOR!
Just needs a little tweaking

Cash Transactions – Cash Receipt Card File

Info (T0) Create Financial Transaction - BC, 01, LB58, CASHREC, File Display Maintain Customize Navigation Help

CT Cash Rec Adv

Fin div: 01 Ledger: LB58 Type: CASHREC Transaction:

Remaining to allocate 0.00

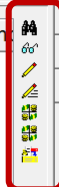

F/D	Ldgr.	Inv./Txn No	Due Date	Out Balance	Alloctd Amt	Discount	Write off	Correction	Debit Note	Current
01	AR	AR-MANINV123	05/31/2020	412.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260897	06/01/2020	62,400.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260896	06/03/2020	60,000.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	MAN-AR1000	06/03/2020	1,500.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	ARC-CM10331	06/03/2020	-700.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	ARI-INV1234	06/03/2020	1,350.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260898	06/05/2020	630,000.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260899	06/09/2020	466,400.00	0.00	0.00	0.00	0.00	0.00	USD

1,221,362.00

Create Cancel Help

Pending

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CT Alloc Adj
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Back to completing our Cash Transaction....

A simple Compound Card with **more room** for customer AR Balances. Use the Toolbar to locate invoices, allocate cash, and make adjustments.

Cash Transactions – Cash Lines



Infor (T0) Create Financial Transaction - BC, 01, LB58, CASHREC,
File Display Maintain Customize Navigation Help

CT Cash Rec Adv

Fin div: 01 Ledger: LB58 Type: CASHR

Infor (T0) Create Financial Transaction Cash

Transaction number
Type CASHREC = Cash Receipt
Entity 111111
Dora's Compressor Sales
Their reference

Template
Received Check

Basic Overrides General Ledger

Cash
Deposit reference

Deposit reference DEPOSIT-REF12345
Received check number 12010101
Value (transaction currency) 59950.00
Transaction currency (blank)

Remaining to allocate 0.00

Allocations

Entity	Entity name	Transac
111111	Dora's Compressor Sales	01.AR.A
111111	Dora's Compressor Sales	01.AR.A

Return here to create another
 Preview before create

Create Help

Not Posted Posted

Create Cancel

Pending

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Pending

Cash Transactions – Allocations to AR

(10) Create Financial Transaction - BC, 01, LB58, CASHREC,
File Display Maintain Customize Navigation Help

CT Cash Rec Adv

Fin div: 01 Ledger: LB58 Type: CASHREC Transaction:

Remaining to allocate 59,950.00


F/D	Ldgr.	Inv./Txn No	Due Date	Out Balance	Alloctd Amt	Discount	Write off	Correction	Debit Note	Currency
01	AR	AR-MANINV123	05/31/20...	412.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260897	06/01/20...	62,400.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260896	06/03/20...	60,000.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	MAN-AR1000	06/03/20...	1,500.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	ARC-CM10331	06/03/20...	-700.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	ARI-INV1234	06/03/20...	1,350.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260898	06/05/20...	630,000.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260899	06/09/20...	466,400.00	0.00	0.00	0.00	0.00	0.00	USD

1,221,362.00

Create Cancel Help

Pending

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Locate and select the invoice (or Invoices) to apply cash....click the 'Allocate' or 'Mass Allocate' Icon on the toolbar!

Once you have entered all your deposits and cash lines, the remaining to allocate is updated. **Let's use the Allocate and Adjustment Card to apply the cash and make some adjustments....**

Cash Transactions – Allocations to AR

Info (T0) Create Financial Transaction - BC, 01, LB58, CASHREC, File Display Maintain Customize Navigation Help

CT Cash Rec Adv

Fin div: 01 Ledger: LB58 Type: CASHP Transaction:

Remaining to allocate 0.00

Must be Zero

F/D	Ldgr.	Inv./Txn No	Due Date	Out Balance	Alloctd Amt	Discount	Write off	Correction	Debit Note	Currency
01	AR	AR-MANINV123	05/31/20...	412.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260897	06/01/20...	62,400.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260896	06/03/20...	50.00	59,950.00	0.00	0.00	0.00	0.00	USD
01	AR	MAN AR1000	06/03/20...	1,500.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	ARC-CM10331	06/03/20...	-700.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	ARI-INV1234	06/03/20...	1,350.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260898	06/05/20...	630,000.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260899	06/09/20...	466,400.00	0.00	0.00	0.00	0.00	0.00	USD
				1,161,412.00						

General

CT Alloc Adj

General Amounts List

Comments

Create Cancel Help

Pending

Notice that the \$59,950 was applied to an invoice leaving an 'Outstanding Balance' of \$50.00. You can now perform a 'write-off', an AR Correction, or a Debit Memo, directly from the Cash Application.

CLICK THE CHANGE ICON ON THE TOOLBAR!

Cash Transactions – Corrections, Write-off's

(T0) Create Financial Transaction - BC, 01, LB58, CASHREC,

File Display Maintain Customize Navigation Help

CT Cash Rec Adv

Fin div: 01 Ledger: LB58 Type: CASHREC Transaction:

Remaining to allocate 0.00

F/D	Ldgr.	Inv./Txn No	Due Date	Out Balance	Doc'd Amt	Discount	Write off	Correction	Debit Note	Currency
01	AR	AR-MANINV123	05/31/20...	417,000.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260897	06/01/20...	62,400.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260896	06/03/20...	0.00	59,950.00	0.00	50.00	0.00	0.00	USD
01	AR	MAN-AR1000	06/03/20...	1,500.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	ARC-CM10331	06/03/20...	-700.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	ARI-INV1234	06/03/20...	1,350.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260898	06/05/20...	630,000.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260899	06/09/20...	466,400.00	0.00	0.00	0.00	0.00	0.00	USD

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1,161,362.00

Create Cancel Help

Pending



Cash Transactions – Allocate Credits

(T0) Financial Transaction - BC, 01, LB58, CASHREC, FC00935307

File Display Maintain Customize Navigation Help

CT Cash Rec Adv

Fin div: 01 Ledger: LB58 Type: CASHREC Transaction: FC00935307

Remaining to allocate 0.00

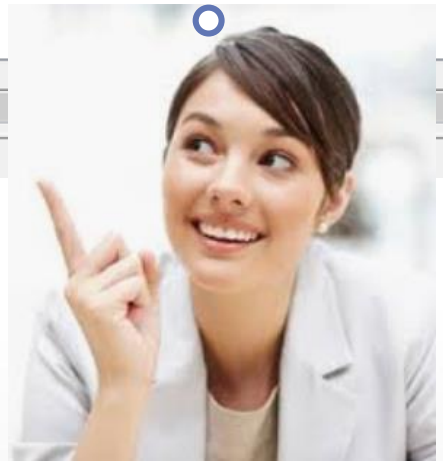
F/D	Ldgr.	Inv./Txn No	Due Date	Out Balance	Alloctd		
01	AR	AR-MANINV123	05/31/20...	412.00			
01	AR	260897	06/01/20...	62,400.00			
01	AR	260896	06/03/20...	0.00	59,950.00		
01	AR	MAN-AR1000	06/03/20...	1,500.00	0.00		0.00 USD
01	AR	ARC-CM10331	06/03/20...	-700.00	0.00		0.00 USD
01	AR	ARI-INV1234	06/03/20...	1,350.00	0.00		0.00 USD
01	AR	260898	06/05/20...	630,000.00	0.00		0.00 USD
01	AR	260899	06/09/20...	466,400.00	0.00		0.00 USD

1,161,362.00

Continue Help

General
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Comp...
Allocate

How about allocating Credit Memo's to Invoices during Cash Application?



Cash Transactions – Allocate Credits

Infor (T0) Financial Transaction - BC, 01, LB58, CASHREC, FC00935307

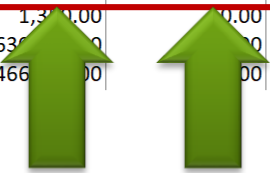
File Display Maintain Customize Navigation Help

CT Cash Rec Adv

Fin div: 01 Ledger: LB58 Type: CASHREC Transaction: FC00935307

Remaining to allocate 0.00

F/D	Ldgr.	Inv./Txn No	Due Date	Out Balance	Allocd Amt	Discount	Write off	Correction	Debit Note	Currency
01	AR	AR-MANINV123	05/31/20...	412.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260897	06/01/20...	62,400.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260896	06/03/20...	0.00	59,950.00	0.00	50.00	0.00	0.00	USD
01	AR	MAN-AR1000	06/03/20...	800.00	700.00	0.00	0.00	0.00	0.00	USD
01	AR	ARC-CM10331	06/03/20...	0.00	-700.00	0.00	0.00	0.00	0.00	USD
01	AR	ARI-INV1234	06/03/20...	1,300.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260898	06/05/20...	630.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260899	06/09/20...	466.00	0.00	0.00	0.00	0.00	0.00	USD
				1,161,362.00						



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Cash Transactions – The ‘Do Over’ Button

Infor (T0) Financial Transaction - BC, 01, LB58, CASHREC, FC00935307
File Display Maintain Customize Navigation Help

CT Cash Rec Adv

Fin div: 01 Ledger: LB58 Type: CASHREC Transaction: FC00935307

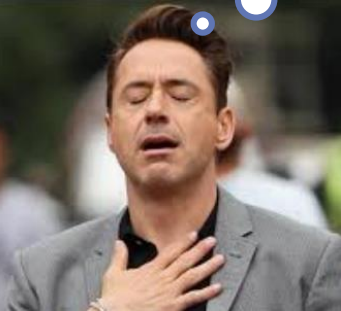
Remaining to allocate 59,950.00

F/D	Ldgr.	Inv./Txn No	Due Date	Out Balance	Alloctd Amt	Discount	Write off	Correction	Debit Note	Currency
01	AR	AR-MANINV123	05/31/20...	412.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260897	06/01/20...	62,400.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260896	06/03/20...	60,000.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	MAN-AR1000	06/03/20...	1,500.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	ARC-CM10331	06/03/20...	-700.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	ARI-INV1234	06/03/20...	1,350.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260898	06/05/20...	630,000.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260899	06/09/20...	466,400.00	0.00	0.00	0.00	0.00	0.00	USD

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CT Alloc Adj
General Ledger Amounts List
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Oh...The old IFM
F21 Key...Clear
Allocations! Thank
you Infor!

Continue



Cash Transactions – Mass Allocate Button

infor (T0) Financial Transaction - BC, 01, LB58, CASHREC, FC00935307

File Display Maintain Customize Navigation Help

CT Cash Rec Adv

Fin div: 01 Ledger: LB58 Type: CASHREC Transaction: FC00935307

Remaining to allocate 0.00

F/D	Ldgr.	Inv./Txn No	Due Date	Out Balance	Allocd Amt	Discount	Write off	Correction	Debit Note	Currency
01	AR	AR-MANINV123	05/31/20...	0.00	412.00	0.00	0.00			
01	AR	260897	06/01/20...	0.00	62,400.00	0.00				
01	AR	260896	06/03/20...	0.00	60,000.00	0.00				
01	AR	MAN-AR1000	06/03/20...	0.00	1,500.00	0.00				
01	AR	ARC-CM10331	06/03/20...	0.00	-700.00	0.00				
01	AR	ARI-INV1234	06/03/20...	0.00	1,350.00	0.00				
01	AR	260898	06/05/20...	0.00	630,000.00	0.00				
01	AR	260899	06/09/20...	0.00	466,400.00	0.00				

0.00

Continue Help

General
CT Alloc Adj
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Fantastic!
I can simply
process a range of
invoices

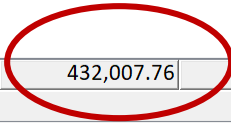


Unapplied Cash

Fin Div	Ledger ID	Create User	Txn Post	Txn Status	Unpost Alloc	Txn Number	Txn Type	Entity ID	Entity Short Name	Doc/Inv Date	Cash Txn \$ Value	Unapplied Alloc/Cash	Batch ID
01	LB50	FORTSONR	Yes	5 = Posted	No		CASHRE...	111111	Dora's Compressor Sales	05/12/2020	60,000.00	60,000.00	0
01	LB58	HARPERN	Yes	5 = Posted	No		CASHRE...	102651	AIRPAC, INC.	06/05/2018	3,014.88	3,014.88	0
01	LB36	HARPERN	Yes	5 = Posted	No	FCI00459007	CASHRE...	910001	BRISTOL GENERIC SALES - IN	06/01/2018	2,619.00	2,619.00	0
01	LB36	HARPERN	Yes	5 = Posted	No	FCI00458407	CASHRE...	929352	KAZEMA SUPPLY & PARTS	05/29/2018	357,159.00	357,159.00	0
01	LB36	HARPERN	Yes	5 = Posted	No	FCI00457507	CASHRE...	911470	AL SALEM YORK MANUF CO LTD	05/16/2018	9,214.88	9,214.88	0

Double-Click on any of the Transactions with Unapplied Cash to begin allocation or adjustments....

432,007.76



If cash is not fully allocated on Cash Transactions, the Unapplied Amount will remain on the Transaction ready to allocate. A quick Workspace can be created just for Cash Transactions with Unapplied balances – this can be used to reconcile the 'Unapplied Cash Liability Nature GL Account'.

Unapplied Cash – The Original GL Impact

Infor (T0) Financial Transaction - BC, 01, LB50, CASHREC, FCD00407107



File Display Maintain Customize Navigation Help

CT Cash Rec Adv

Fin div: 01 Ledger: LB50 Type: CASHREC Transaction: FCD00407107

Unit	Unit name	Nature	Nature name	Value (TC)	Value (FDC)	Period	Narrative
21000	Bristol Balance Sheet	10126-0000	CASH - WF - NON EXIM WIR	60,000.00	60,000.00	MAY20	
21000	Bristol Balance Sheet	11190-0000	Cash Received not Applied	-60,000.00	-60,000.00	MAY20	
				0.00	0.00		

- General
- CT Alloc Adj
- General Ledger Amounts List**
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Continue Help



Unapplied Cash

(T0) Financial Transaction - BC, 01, LB50, CASHREC, FCD00407107

File Display Maintain Customize Navigation Help

CT Cash Rec Adv

Fin div: 01 Ledger: LB50 Type: CASHREC Transaction: FCD00407107

Unit	Unit name	Nature	Nature name	Value (TC)	Value (FDC)	Period	Narrative
21000	Bristol Balance Sheet	10126-0000	CASH - WF - NON EXIM WIR	60,000.00	60,000.00	MAY20	
21000	Bristol Balance Sheet	11190-0000	Cash Received not Applied	-60,000.00	-60,000.00	MAY20	
21000	Bristol Balance Sheet	11100-0000	A/R Trade	-60,000.00	-60,000.00	MAY20	
21000	Bristol Balance Sheet	11190-0000	Cash Received not Applied	60,000.00	60,000.00	MAY20	

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- CT Alloc Adj
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Perfect GL Distribution



	0.00	0.00	
--	------	------	--

Debit Memos from Cash Transactions

(T0) Create Financial Transaction - BC, 01, LB50, CASHREC,
File Display Maintain Customize Navigation Help

CT Cash Rec Adv

Fin div: 01 Ledger: LB50 Type: CASHREC Transaction:

Remaining to allocate 0.00

F/D	Ldgr.	Inv./Txn No	Due Date	Out Balance	Allocd Amt	Discount	Currency
01	AR	AR-MANINV123	05/31/20...	412.00	0.00	0.00	USD
01	AR	260897	06/01/20...	62,400.00	0.00	0.00	USD
01	AR	ARC-CM10331	06/03/20...	-700.00	0.00	0.00	USD
01	AR	260898	06/05/20...	630,000.00	0.00	0.00	USD
01	AR	260899	06/09/20...	400.00	466,000.00	0.00	USD
01	AR	ARDM000001	06/12/20...	100.00	0.00	0.00	USD

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CT Alloc Adj
General Ledger Amounts List
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Allocate

Change Allocations

This customer wasn't allowed the \$400.00 promotion....Debit it back!

692,612.00

Create Cancel Help



How to handle Debit Memo's for charge backs to account – no promotion, or no discount for example

Debit Memos from Cash Transactions

infor (T0) Create Financial Transaction - BC, 01, LB50, CASHREC,
 File Display Maintain Customize Navigation Help

CT Cash Rec Adv

Fin div: 01 Ledger: LB50 Type: CASHREC Transaction:

Remaining to allocate 0.00

F/D	Ldgr.	Inv./Txn No	Due Date	Out Balance	Allocd Amt	Discount	Write off	Correction	Debit Note	Currency
01	AR	AR-MANINV123	05/31/20...	412.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260897	06/01/20...	62,400.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	ARC-CM10331	06/03/20...	700.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260898	06/05/20...	630,000.00	0.00	0.00	0.00	0.00	0.00	USD
01	AR	260899	06/09/20...	0.00	66,000.00	0.00	0.00	0.00	400.00	USD
01	AR	ARDM000001	06/12/20...	100.00	0.00	0.00	0.00	0.00	0.00	USD
				692,212.00						

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 CT Alloc Adj
 General Ledger Amounts List
 Overview
 Comments

Create Help

Pending



Debit Memos from Cash Transactions

Transaction number [ARDM000002](#)
 Type [ARDM = AR Debit Memo](#)
 Entity [111111](#)
 Their reference [\(blank\)](#)

Status [Posted](#)
 Document date [05/13/2020](#)
 Posting date [05/13/2020](#)
 Narrative [Charge Back for Bad Allowance](#)
 Charge and tax control total [-400.00](#)

- CT Inv Adv Header**
- Inv & Charge Taxes
- CT Inv Amts Due
- CT GL Amts List
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- Comments

Basic Overrides Taxes Notes General Ledger

Err Cnt	Whs ID	Order No	Charge Code	Unit ID	Nature ID	Item Number	Quantity Invoiced	Unit Price	Charge Line Value	Charge Narrative	PO Item Status	Tax Ind.	Tax Typ
			(blank)	21000	11250-0000		1.0000	0.0000	400.00	260899		(blank)	
									400.00				

[Continue](#) [Help](#)



Debit Memos from Cash – The GL Impact

The Cash Transaction with Debit

infor (T0) Financial Transaction - BC, 01, LB50, CASHREC, FCD00407607

File Display Maintain Customize Navigation Help

CT Cash Rec Adv

Fin div: 01 Ledger: LB50 Type: CASHREC Transaction: FCD00407607

Unit	Unit name	Nature	Nature name	Value (TC)	Value (FDC)	Period	Narrative
21000	Bristol Balance Sheet	11100-0000	A/R Trade	-466,400.00	-466,400.00	MAY20	
21000	Bristol Balance Sheet	11250-0000	AR Debit Memo Clearing	400.00	400.00	MAY20	
21000	Bristol Balance Sheet	10126-0000	CASH - WF - NON EXIM WIR	466,000.00	466,000.00	MAY20	

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CT Alloc Adj
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The AR Transaction - Debit Memo

infor (T0) AR Transactions - AR Transactions

File Display Maintain Customize Navigation Help

CT AR Invoice

Fin div: 01 Ledger: AR Type: ARDM Transaction: ARDM000002

Line No.	Ledger ID	Per'd ID	Unit ID	Unit Short Name	Nature ID	Nature Short Name	GL Txn \$ Value	Narrative	Supply
2	AR	MAY20	21000	Bristol Balance Sheet	11250-0000	AR Debit Memo Clearing	400.00	260000	05/13/2020
4	AR	MAY20	21000	Bristol Balance Sheet	11100-0000	A/R Trade	400.00	Charge Back for ...	05/13/2020

CT Inv Adv Header
Inv & Charge Taxes
CT Inv Amts Due
CT GL Amts List
Overview
Comments



Debit Memos from Cash Transactions

Info (T0) AR Amounts Due



File Display Maintain Customize Navigation Help

CT AR View *Entity ...

AR Amounts Due

Fin Div	Ledger ID	Create User	Txn Type	Trans. Number	Entity No.	Entity Short Name	Stmnt Method	Doc. Date	Terms Code	Due Date	Original \$ Value	Total Cash Allocated	Outstanding \$ Balance	Date Paid
01	AR	FORTSONR	ARDM	ARDM000002	111111	Dora's Compressor Sales	CHECK	05/13/2020	30	06/12/2020	400.00	0.00	400.00	
01	AR	FORTSONR	ARDM	ARDM000001	111111	Dora's Compressor Sales	CHECK	05/13/2020	30	06/12/2020	100.00	0.00	100.00	
01	AR	FORTSONR	ARI	260899	111111	Dora's Compressor Sales	CHECK	05/10/2020	30	06/09/2020	466,400.00	-466,000.00	0.00	05/13/2020
01	AR	FORTSONR	ARI	260898	111111	Dora's Compressor Sales	CHECK	05/06/2020	30	06/05/2020	630,000.00	0.00	630,000.00	
01	AR	FORTSONR	ARI	ARI-INV1234	111111	Dora's Compressor Sales	CHECK	05/04/2020	30	06/03/2020	1,350.00	-1,250.00	0.00	05/13/2020
01	AR	FORTSONR	ARI	AR-MANINV...	111111	Dora's Compressor Sales	CHECK	05/01/2020	30	05/31/2020	412.00	0.00	412.00	
01	AR	FORTSONR	ARI	260897	111111	Dora's Compressor Sales	CHECK	05/02/2020	30	06/01/2020	62,400.00	0.00	62,400.00	
01	AR	FORTSONR	ARC	ARC-CM103...	111111	Dora's Compressor Sales	CHECK	05/04/2020	30	06/03/2020	-700.00	0.00	-700.00	
01	AR	FORTSONR	ARI	MAN-AR1000	111111	Dora's Compressor Sales	CHECK	05/04/2020	30	06/03/2020	1,500.00	0.00	0.00	05/13/2020
01	AR	FORTSONR	ARI	260896	111111	Dora's Compressor Sales	CHECK	05/04/2020	30	06/03/2020	60,000.00	-60,000.00	0.00	05/12/2020

1,221,862.00 -527,250.00 692,612.00



Enterprise Financials – Power Link Inquiry Tools

Account Balances

Fin div	Ledger	Entity	Entity name	Open orders total	Customer	Outstanding balance	Balance limit	Coll
01	AR	929331	CARRIER MEXICO, PLANT C	196,636.00	92933100	301,772.46	500,000	
				196,636.00			500,000	

Click Here

Paid and Unpaid Invoices

Invoice/ Txn Nmbr	Org. Invoice \$\$ Amount	Outstanding \$\$ Balance	Inv/Doc Date	Due Date	Their Ref
260722	4,361.12	4,361.12	05/16/20...	05/15/2018	
260616	12,766.08	12,766.08	05/07/20...	06/06/20...	88960:
260615	15,659.20	15,659.20	05/07/20...	06/06/20...	450168280:
260614	54,696.00	54,696.00	05/07/20...	06/06/20...	450167764:
260613	2,312.32	2,312.32	05/07/20...	06/06/20...	450166168:
260569	2,048.80	0.00	05/01/20...	05/31/2018	450168280:
260566	4,255.36	0.00	05/01/20...	05/31/2018	450167104:
260567	2,127.68	0.00	05/01/20...	05/31/2018	450167470:
	9,290,336.25	301,772.46			

Paid and Unpaid Invoices

Click Invoice

Customers Payments

Posting Date	From Ledger	From Txn Num...	To Ledger	To Txn Number	Cust Ref Paymnt No	Alloct'n Value (TC)	Alc. Type
05/29/2018	LB36	FCI00458907	AR	260569	4501682808	2,048.80	1 = Cash
						2,048.80	

Customers Payments

Cust Ref Paymnt No: 4501682808
Alloct'n Value (TC): 2,048.80
Alc. Type: 1 = Cash

CISTECH has spent a lot of time on Enterprise Financials Customizations including Views, Workspaces, Workbenches, and Data Cards. These can be imported to **save your Finance Team time during your training and upgrade.**

EF AR Summary



- **EF/AR is IFM Accounts Receivable in Power Link**
- **Once EF is ‘activated’ you must do all Table Maintenance, Transaction Processing and Cash Receipt Tasks in Power Link**
- Huge improvements and rich functionality for vouchering and payment activities
- Huge improvements in Cash Receipt Processing using new functionality in “Cash Transactions”
- Easy upgrade and activation process for your Team – CISTECH has a low cost education and upgrade path for your company.



Questions